

# Balance Sheet

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## Safe Passage Foundation As at 30 November 2018

30 Nov 2018      30 Nov 2017

### Assets

<b>Cash and Cash Equivalents</b>		
Chase 4914	7,262	518
Facebook Donations	5	-
Paypal - SPF	72	24
<b>Total Cash and Cash Equivalents</b>	<b>7,339</b>	<b>542</b>
<b>Total Assets</b>	<b>7,339</b>	<b>542</b>

### Liabilities and Equity

#### Liabilities

<b>Current Liabilities</b>		
Historical Adjustment	1,124	1,124
<b>Total Current Liabilities</b>	<b>1,124</b>	<b>1,124</b>
<b>Total Liabilities</b>	<b>1,124</b>	<b>1,124</b>

#### Equity

Current Year Earnings	6,331	183
Retained Earnings	(116)	(766)
<b>Total Equity</b>	<b>6,215</b>	<b>(582)</b>
<b>Total Liabilities and Equity</b>	<b>7,339</b>	<b>542</b>